

TREASURER'S REPORT
 Great Lakes (MI) Chapter of The Links, Incorporated
 General Operations Account (Unrestricted Account -6241)

MONTHLY FINANCIAL REPORT
 MARCH 1, 2020 - MARCH 31, 2020

GENERAL CHECKING ACCOUNT:

Bank Balance March 1, 2020 **\$27,078.32**

INCOME:

Deposits:	3/2/20 Local Dues	\$765.00
	3/2/20 National Dues	\$285.00
	3/2/20 MGM Spa	\$438.00
	3/2/20 White Robe	\$88.60
	3/2/20 Retreat	\$100.00
	3/23/20 National Dues/Spa/White Robe	\$11,815.40
	3/31/20 National/Local Dues	\$3,528.00

Total Income **\$17,020.00**

Total Balance Forward Income **\$44,098.32**

EXPENDITURES

Voucher #	v	Check	Payee	Purpose	
00239	VOID	2239	Joi Harris	Refunds FL Re	\$102.06
	C	2291	LaNesha DeBæ	Dues Refund	\$104.26

Total Expenditures for Month **\$0.00**

Total Checks /Debits for Month Cleared **\$104.26**

The Links, Incorporated Bond Insurance Payment - ACH \$0.00

The Links Foundation, Incorporated (Dues & Fees) - ACH

The Links, Incorporated Dues and Fees - ACH

EXPENDITURES (continued)

The Links Foundation, Incorporated (Dues & Fees) - ACH

Less Uncleared Checks \$0.00

NSF Chargeback

Less Bank Charges

Book Balance March 31, 2020 **\$43,994.06**

Submitted by:
 Chevelle A. Roman
 April 6, 2020

Unaudited Re

TREASURER'S REPORT

Great Lakes (MI) Chapter of The Links, Incorporated

RESTRICTED ACCOUNT -9009
MONTHLY FINANCIAL REPORT
March 1, 2019 - March 31, 2020

RESTRICTED CHECKING ACCOUNT:

Bank Balance March 1, 2020 **\$17,240.12**

INCOME:

Deposits:	3/2/20 Red Dress GLC Links	\$245.00
	3/23/20 Red Dress GLC Links	\$80.00
	3/31/20 Red Dress GLC Links	\$35.00

Total Income **\$360.00**

Total Balance Forward and Income **\$17,600.12**

EXPENDITURES

Voucher #	v	Check	Payee	Purpose	
VOID		1189	DPS Communi Media Center		\$63.32
		1223	The Links Four HBCU Donatio		\$1,000.00
		1225	Talson s Enter CTGents Phot		\$500.00
		1228	VOID		
	C	1229	Fellowship Ch Red Dress Bal		\$10,523.75
		1230	Testimony Sin Red Dress Ent		\$600.00
	C	1231	Andrea Stinso Red Dress Phc		\$500.00
	C	1232	Randy Scott Red Dress Ent		\$400.00
	C	1233	Zip Printing Red Dress Pro		\$95.40

Total Expenditures for Month **\$0.00**

Total Checks /Debits for Month Cleared **\$11,519.15**

Adjusted Balance

Less Bank Adjustment \$0.00

Check Order \$0.00

Less Uncleared Checks \$2,100.00

Book Balance March 31, 2020 **\$3,980.97**

Submitted by:
 Chevelle A. Roman
 April 6, 2020

Unaudited Report

Great Lakes (MI) Chapter of The Links, Incorporated
FUNDRAISER ACCOUNT -8874

MONTHLY FINANCIAL REPORT
March 1, 2020 - March 31, 2020

FUNDRAISER CHECKING ACCOUNT:

Bank Balance March 1, 2020 **\$10,000.00**

INCOME:

Deposit

Total Income **\$0.00**

Total Balance Forward and Income **\$10,000.00**

EXPENDITURES

Voucher #	v	Check	Payee	Purpose
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Total Expenditures for Month **\$0.00**

Total Checks for Month Cleared **\$0.00**

\$0.00

\$0.00

Total Debits for Month Cleared

Adjusted Balance **\$10,000.00**

Less Bank Adjustment **\$0.00**

Uncleared Checks **\$0.00**

Less Bank Charges **\$0.00**

Book Balance March 31, 2020 **\$10,000.00**

Submitted by:
 Chevelle A. Roman
 April 6, 2020

Unaudited Report